RFP-2022-DEHS-01-STATE
Attachment #1 EFT Lockbox File Layout

Field Name	Position	Length	Type C-Char D-Date N-Number	Format/ Default value	Description
HEADER:					
HEADER-IND	1-1	1	C	'D'	
NO-HEAD	2-6	5	C		Batch Number of the receipt that was applied in this transaction. This is 3rd part of the Receipt number. Batch numbers for the receipt batches created by the SDU
Filler 1	7	1		space	
BATCH-DATE	8-15	8	D	CCYYMMDD	The Date on which the Receipt batch is created
CONTROL-COUNT	16-18	3			Contains total count of detail records.
CONTROL-AMOUNT	19-28	10			Contains total amount of detail records.
EFT-CHK-IND	29	1			This identifies the type of remittance for the collection
Filler2	30-100	71		space	
DETAIL:					
HEADER-IND	1-1	1	C		That identifies the source of the receipt.
SEQ-CODE	2-4	3			Batch Number of the receipt that was applied in this transaction. This is 3rd part of the Receipt number. Batch numbers for the receipt batches created by the SDU.
BATCH_SEQ	5-7	3	N	999	The first three digits of the Receipt Sequence is the Transaction Sequence and the next three digits of the Receipt Sequence is the Posting Sequence. Each payment transaction (for example, a wage payment from an employer containing payment for three payers is a Transaction) is identified by a Transaction Sequence within the batch. For each Transaction Sequence, the Posting Sequence will start from 001 and is incremented by one for each additional posting.

Field Name	Position	Length	Type C-Char D-Date N-Number	Format/ Default value	Description
					The Transaction Sequence enables the user to search and reverse all the receipts in one transaction, in a specific batch, as a single unit.
CASE-NO	8-16	9	C		IV-D case id associated with the collection (Blank for Unidentified Receipts)
PAYOR	17-24	8	C		PAYOR associated with the collection. (Blank for Unidentified Receipts)
Filler1	25-33	9		space	
COL_AMT	34-41	8			Amount of receipt collected
COL_DATE	42-49	8		CCYYMMDD	Actual Collection Date. This date is used by Distribution program to distribute the money to the appropriate month.
CHECK-NO	50-59	10			Contains check number.
Filler2	60-61	2		Zero's	
EFT-IND	62	1			This identifies the type of remittance for the collection
FILLER3	63-64	2		Zero's	
AMT-FEE	65-72	8			Contains fee amount.
FILLER4	73-100	28		space	